

**CORPORACION AUTONOMA REGIONAL DE RISARALDA CORDER
EJECUCION DE INGRESOS MES DE FEBRERO DE 2017**

UNIDAD EJECUTORA 3215

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3215 - 31	INGRESOS CORRIENTES	34,218,791,923.00	0.00	0.00	34,218,791,923.00	135,383,189.00	3,293,187,976.10	9.6%
3215 - 3102	NO TRIBUTARIOS	34,218,791,923.00	0.00	0.00	34,218,791,923.00	135,383,189.00	3,293,187,976.10	9.6%
3215 - 310201	VENTA DE BIENES Y SERVICIOS	536,783,000.00	0.00	0.00	536,783,000.00	30,880,764.00	54,479,390.00	10.1%
3215 - 31020101 - 20	Sanciones y Multas	60,000,000.00	0.00	0.00	60,000,000.00	3,268,524.00	5,343,300.00	8.9%
3215 - 31020102 - 20	Salvoconductos	27,650,000.00	0.00	0.00	27,650,000.00	1,850,000.00	3,884,000.00	14.0%
3215 - 31020103 - 20	Especies Valoradas	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 31020104 - 20	Tasas de Aprovechamiento Forestal	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 31020106 - 20	Evaluacion	115,560,000.00	0.00	0.00	115,560,000.00	10,569,000.00	18,900,065.00	16.4%
3215 - 31020107 - 20	Seguimiento	286,222,000.00	0.00	0.00	286,222,000.00	10,601,355.00	18,388,105.00	6.4%
3215 - 31020108	Publicaciones	30,000,000.00	0.00	0.00	30,000,000.00	2,568,519.00	4,501,421.00	15.0%
3215 - 3102010801 - 20	Publicaciones Autos de Inicio	6,500,000.00	0.00	0.00	6,500,000.00	773,000.00	1,253,000.00	19.3%
3215 - 3102010802 - 20	Publicaciones de Resoluciones	23,500,000.00	0.00	0.00	23,500,000.00	1,795,519.00	3,248,421.00	13.8%
3215 - 31020110 - 20	Analisis de Aguas	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 31020111	Otros Ingresos	17,351,000.00	0.00	0.00	17,351,000.00	2,023,366.00	3,462,499.00	20.0%
3215 - 3102011107 - 20	Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3102011108 - 20	Recuperaciones	0.00	0.00	0.00	0.00	1,577,578.00	1,649,337.00	100.0%
3215 - 3102011109	Intereses	17,351,000.00	0.00	0.00	17,351,000.00	445,788.00	1,813,162.00	10.4%
3215 - 310201110901 - 20	Tasa Retributiva	7,000,000.00	0.00	0.00	7,000,000.00	0.00	756,122.00	10.8%
3215 - 310201110902 - 20	Tasa por Uso	3,000,000.00	0.00	0.00	3,000,000.00	27,228.00	90,655.00	3.0%
3215 - 310201110903 - 20	Sanciones y Multas	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.0%
3215 - 310201110904 - 20	Evaluacion	300,000.00	0.00	0.00	300,000.00	358,599.00	732,807.00	244.3%
3215 - 310201110905 - 20	Sobretasa Predial	351,000.00	0.00	0.00	351,000.00	36,132.00	53,501.00	15.2%
3215 - 310201110906 - 20	Otros Intereses	0.00	0.00	0.00	0.00	23,829.00	180,077.00	100.0%
3215 - 310201110907 - 20	Seguimiento	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00	0.0%
3215 - 310206	APORTES DE OTRAS ENTIDADES	7,982,788,923.00	0.00	0.00	7,982,788,923.00	66,143,977.00	139,073,231.00	1.7%
3215 - 31020601	TRANSFERENCIAS DEL SECTOR ELECTRICO	858,110,000.00	0.00	0.00	858,110,000.00	66,143,977.00	139,073,231.00	16.2%

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION FINAL	RECAUDO MES	RECAUDO ACUMULADO	% Ejec.
			Adiciones	Reducciones				
3215 - 3102060101 - 26	Central Hidroelectrica de Caldas - CHEC	480,000,000.00	0.00	0.00	480,000,000.00	46,217,130.00	94,780,354.00	19.7%
3215 - 3102060102 - 26	Ingenio Risaralda	116,500,000.00	0.00	0.00	116,500,000.00	15,010,350.00	33,631,435.00	28.9%
3215 - 3102060103 - 26	Risaralda Energia S.A.S (Proyecto Morro Azul)	261,610,000.00	0.00	0.00	261,610,000.00	4,916,497.00	10,661,442.00	4.1%
3215 - 31020603	APORTES DE OTRAS ENTIDADES	7,124,678,923.00	0.00	0.00	7,124,678,923.00	0.00	0.00	0.0%
3215 - 3102060301 - 28	Aportes de Entidades Nacionales	7,124,678,923.00	0.00	0.00	7,124,678,923.00	0.00	0.00	0.0%
3215 - 3102060302 - 28	Aportes de Gobierno Deptal	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3102060303 - 28	Aportes de Gobierno Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3102060307 - 28	Aportes de Otras Empresas Privadas	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3102060309 - 28	Aportes de Organismos Internacionales	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 310208	OTROS INGRESOS NO TRIBUTARIOS	25,699,220,000.00	0.00	0.00	25,699,220,000.00	38,358,448.00	3,099,635,355.10	12.1%
3215 - 31020801	TASAS	25,699,220,000.00	0.00	0.00	25,699,220,000.00	38,358,448.00	3,099,635,355.10	12.1%
3215 - 3102080101 - 20	Sobretasa Ambiental del Impuesto Predial	23,686,764,000.00	0.00	0.00	23,686,764,000.00	38,358,448.00	3,099,635,355.10	13.1%
3215 - 3102080102 - 29	Tasas Retributivas	1,725,352,000.00	0.00	0.00	1,725,352,000.00	0.00	0.00	0.0%
3215 - 3102080103	Tasa por Uso de Agua	287,104,000.00	0.00	0.00	287,104,000.00	0.00	0.00	0.0%
3215 - 310208010301 - 30	Aguas Superficiales	272,429,000.00	0.00	0.00	272,429,000.00	0.00	0.00	0.0%
3215 - 310208010302 - 30	Aguas Subterranas	14,675,000.00	0.00	0.00	14,675,000.00	0.00	0.00	0.0%
3215 - 32	RECURSOS DE CAPITAL	824,000,000.00	0.00	0.00	824,000,000.00	68,765,771.16	317,623,504.23	38.5%
3215 - 3203	RENDIMIENTOS FINANCIEROS	600,000,000.00	0.00	0.00	600,000,000.00	55,196,442.16	114,262,323.23	19.0%
3215 - 320301 - 21	Rendimientos de Inversiones Financieras - Libre Destinacion	533,013,000.00	0.00	0.00	533,013,000.00	54,432,195.99	110,227,455.96	20.7%
3215 - 320302 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasas Retributivas	40,260,000.00	0.00	0.00	40,260,000.00	720,576.77	2,143,551.78	5.3%
3215 - 320303 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Tasa por Uso	6,702,000.00	0.00	0.00	6,702,000.00	43,669.40	650,148.67	9.7%
3215 - 320304 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Convenios	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 320305 - 21	Rendimientos de Inversiones Financieras de Destinacion Especifica - Sector Electrico	20,025,000.00	0.00	0.00	20,025,000.00	0.00	1,241,166.82	6.2%
3215 - 3205	RECURSOS DE BALANCE	224,000,000.00	0.00	0.00	224,000,000.00	11,854,833.00	201,646,685.00	90.0%
3215 - 320504	RECUPERACION DE CARTERA	224,000,000.00	0.00	0.00	224,000,000.00	11,854,833.00	201,646,685.00	90.0%
3215 - 32050401 - 20	CONVENIOS (Vigencias Anteriores)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 32050402 - 29	TASAS RETRIBUTIVAS (Vigencias Anteriores)	170,000,000.00	0.00	0.00	170,000,000.00	11,759,061.00	27,305,022.00	16.1%
3215 - 32050403 - 30	TASAS POR USO (Vigencias Anteriores)	54,000,000.00	0.00	0.00	54,000,000.00	95,772.00	174,341,663.00	322.9%
3215 - 3206 - 31	DONACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3207	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	1,714,496.00	1,714,496.00	100.0%

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			Adiciones	Reducciones				
3215 - 320701	Reintegros de Vigencias Anteriores	0.00	0.00	0.00	0.00	1,714,496.00	1,714,496.00	100.0%
3215 - 32070101 - 20	Reintegros de Libre destinacion	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 32070102	Reintegros de Destinacion Especifica	0.00	0.00	0.00	0.00	1,714,496.00	1,714,496.00	100.0%
3215 - 3207010201 - 29	Reintegros por Tasas Retributivas	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3207010202 - 30	Reintegros por Tasas Por Uso	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3207010203 - 26	Reintegros por Sector Electrico	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3215 - 3207010205 - 28	Reintegros por Convenios	0.00	0.00	0.00	0.00	1,714,496.00	1,714,496.00	100.0%
								0.0%
3215 - 41	APORTES DE LA NACION	2,175,035,000.00	0.00	0.00	2,175,035,000.00	154,953,060.00	297,612,372.00	13.7%
3215 - 4101	FUNCIONAMIENTO	2,175,035,000.00	0.00	0.00	2,175,035,000.00	154,953,060.00	297,612,372.00	13.7%
3215 - 410101 - 10	Servicios Personales	2,045,194,000.00	0.00	0.00	2,045,194,000.00	150,468,000.00	289,704,807.00	14.2%
3215 - 410102 - 10	Gastos Generales	118,069,000.00	0.00	0.00	118,069,000.00	4,485,060.00	7,907,565.00	6.7%
3215 - 410103 - 11	Transferencias Corrientes	11,772,000.00	0.00	0.00	11,772,000.00	0.00	0.00	0.0%
	TOTAL INGRESOS A FEBRERO 2017 - Unidad 3215	37,217,826,923.00	0.00	0.00	37,217,826,923.00	359,102,020.16	3,908,423,852.33	10.5%

Elaboró: **Héctor Fabio Londoño Parra**
Profesional Especializado - Presupuesto